Schedule D: Incurred Indebtedness

Sch-D

Iowa Conservativ	e Union	Status:	Filed
Committee Type:	Iowa PAC	Statutory Due Date	7/19/2015
County:	_NA	Adjusted Due Date	
District:	0	Filed Date	7/20/2015 3:55:12 PM
Committee Code:	9794	Postmark Date	
Political Party:	Not Available	Amendment Date	2/20/2017 11:41:34 AM

Date Incurred	Name and Address of Person to Whom Debt or Obligation is Owed	Description of Goods or Services Provided or Purchased	Balance Owed at Close of Reporting Period*
9/1/2011	Living Waters United Methodist 1155 Grand Ave. Marion, IA 52302	Office Holder Expenses Sept rent	\$0.00
9/1/2011	Living Waters United Methodist 1155 Grand Ave. Marion, IA 52302	Office Holder Expenses Sept rent	\$0.00
9/1/2011	Living Waters United Methodist 1155 Grand Ave. Marion, IA 52302	Office Holder Expenses Sept rent	\$0.00
9/1/2011	Living Waters United Methodist 1155 Grand Ave. Marion, IA 52302	Office Holder Expenses Sept rent	\$0.00
9/1/2011	Living Waters United Methodist 1155 Grand Ave. Marion, IA 52302	Office Holder Expenses Sept rent	\$0.00
9/1/2011	Living Waters United Methodist 1155 Grand Ave. Marion, IA 52302	Office Holder Expenses Sept rent	\$0.00
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9/1/2011	Living Waters United Methodist 1155 Grand Ave. Marion, IA 52302	Office Holder Expenses Sept rent	\$0.00
9/1/2011	Living Waters United Methodist 1155 Grand Ave. Marion, IA 52302	Office Holder Expenses Sept rent	\$0.00
9/1/2011	Living Waters United Methodist 1155 Grand Ave. Marion, IA 52302	Office Holder Expenses Sept rent	\$0.00
10/1/2011	Living Waters United Methodist 1155 Grand Ave. Marion, IA 52302	Office Holder Expenses Oct rent	\$0.00

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District:	0	Filed Date	7/20/2015 3:55:12 PM
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Political Party:	Not Available	Amendment Date	2/20/2017 11:41:34 AM

Date Incurred	Name and Address of Person to Whom Debt or Obligation is Owed	Description of Goods or Services Provided or Purchased	Balance Owed at Close of Reporting Period*
10/1/2011	Living Waters United Methodist 1155 Grand Ave. Marion, IA 52302	Office Holder Expenses Oct rent	\$400.00
10/1/2011	Living Waters United Methodist 1155 Grand Ave. Marion, IA 52302	Office Holder Expenses Oct rent	\$0.00
10/10/2011	Alliant Energy 200 1st St SE Cedar Rapids, IA 52401	Office Holder Expenses	\$0.00
10/10/2011	Alliant Energy 200 1st St SE Cedar Rapids, IA 52401	Office Holder Expenses	\$0.00
10/10/2011	Alliant Energy 200 1st St SE Cedar Rapids, IA 52401	Office Holder Expenses	\$296.87
10/10/2011	Alliant Energy 200 1st St SE Cedar Rapids, IA 52401	Office Holder Expenses	\$0.00
10/10/2011	Alliant Energy 200 1st St SE Cedar Rapids, IA 52401	Office Holder Expenses	\$0.00
10/10/2011	Alliant Energy 200 1st St SE Cedar Rapids, IA 52401	Office Holder Expenses	\$0.00
10/10/2011	Alliant Energy 200 1st St SE Cedar Rapids, IA 52401	Office Holder Expenses	\$0.00
10/10/2011	Alliant Energy 200 1st St SE Cedar Rapids, IA 52401	Office Holder Expenses	\$0.00
10/10/2011	Mid American Energy PO Box 8020 Davenport, IA 52808	Office Holder Expenses	\$55.11
10/10/2011	Mid American Energy PO Box 8020 Davenport, IA 52808	Office Holder Expenses	\$0.00
10/10/2011	Mid American Energy PO Box 8020 Davenport, IA 52808	Office Holder Expenses	\$0.00

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County:	_NA	A
District:	0	F
Committee Code:	9794	P
Political Party:	Not Available	A

Status:	Filed
Statutory Due Date	7/19/2015
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Date Incurred	Name and Address of Person to Whom Debt or Obligation is Owed	Description of Goods or Services Provided or Purchased	Balance Owed at Close of Reporting Period*
10/10/2011	Mid American Energy PO Box 8020 Davenport, IA 52808	Office Holder Expenses	\$0.00
10/10/2011	Mid American Energy PO Box 8020 Davenport, IA 52808	Office Holder Expenses	\$0.00

Total Balance Owed at Close of	\$751.98
Reporting Period	